



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

December 29, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
Special Direct Investment	N/A	12-29-2003	12-29-2003	\$ 2,566
Special Direct Investment	N/A	12-29-2003	12-30-2003	6,336
Special Direct Investment	N/A	12-29-2003	12-30-2003	2,190
Direct Investment	N/A	12-29-2003	12-30-2003	6,705
Direct Investment	N/A	12-29-2003	12-30-2003	561

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.